

NORMA ENID ORTIZ
 ORTIZ & ORTIZ, LLP
 127 LIVINGSTON STREET
 BROOKLYN, NY 11201

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 13-17375

Re: DORCAS THUKU
 1028 W CHESTNUT STREET
 UNION, NJ 07083

Atty: NORMA ENID ORTIZ
 ORTIZ & ORTIZ, LLP
 127 LIVINGSTON STREET
 BROOKLYN, NY 11201

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,000.00

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/03/2013	\$200.00	21032727614	05/30/2013	\$200.00	21114607825
07/02/2013	\$200.00	686206811	07/31/2013	\$200.00	686139827
09/04/2013	\$200.00	689128198	10/01/2013	\$200.00	689129291
10/30/2013	\$200.00	688454908	12/02/2013	\$200.00	689132395
01/02/2014	\$200.00	691261953	01/29/2014	\$200.00	692388617
03/04/2014	\$200.00	692390305	04/01/2014	\$200.00	692392410
04/29/2014	\$200.00	694151684	05/28/2014	\$200.00	693573096
07/01/2014	\$200.00	695795062	07/30/2014	\$200.00	695796851
09/02/2014	\$200.00	696775274	10/01/2014	\$200.00	696776040
10/30/2014	\$200.00	696776883	11/25/2014	\$200.00	698868360
12/30/2014	\$200.00	698869067	02/03/2015	\$200.00	699236212
03/03/2015	\$200.00	699970724	04/01/2015	\$200.00	921592888
04/29/2015	\$200.00	922217117	05/27/2015	\$200.00	922218805
07/01/2015	\$200.00	923882815	07/31/2015	\$200.00	923884345
09/01/2015	\$200.00	926307527	09/30/2015	\$200.00	926309068
10/30/2015	\$200.00	22929753993	11/30/2015	\$200.00	2587607000 -
12/29/2015	\$200.00	22929780925	02/02/2016	\$200.00	928717920
03/10/2016	\$200.00	205979387669	04/04/2016	\$200.00	2902235000 -
05/02/2016	\$200.00	2977219000 -	05/31/2016	\$200.00	3050155000 -
07/13/2016	\$200.00	3159864000 -	08/01/2016	\$200.00	3204967000 -
08/31/2016	\$200.00	3281731000 -	09/30/2016	\$200.00	3357863000 -
10/31/2016	\$200.00	3440333000 -	11/30/2016	\$200.00	3513317000 -
12/30/2016	\$200.00	3589739000 -	01/31/2017	\$200.00	3671529000 -
02/28/2017	\$200.00	3751525000 -	03/30/2017	\$200.00	3836380000 -
04/28/2017	\$200.00	3911029000 -	05/31/2017	\$200.00	4001841000 -
06/28/2017	\$200.00	4075218000 -	07/31/2017	\$200.00	4161959000 -
08/30/2017	\$200.00	4242580000 -	09/29/2017	\$200.00	4321188000 -
11/01/2017	\$200.00	4404943000 -	11/30/2017	\$200.00	4475612000 -
12/28/2017	\$200.00	4545387000 -			

Total Receipts: \$11,400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,400.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Chapter 13 Case # 13-17375

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DITECH FINANCIAL LLC						
	12/17/2015	\$133.96	745,879		01/19/2016	\$133.94
	02/16/2016	\$133.96	750,007		03/21/2016	\$133.96
	04/18/2016	\$133.96	754,049		05/13/2016	\$133.93
	06/20/2016	\$133.99	757,928		07/18/2016	\$133.95
	08/15/2016	\$133.96	761,927			
GREEN TREE SERVICING LLC						
	11/18/2013	\$122.60	692,699		01/16/2014	\$188.20
	02/06/2014	(\$188.20)	697,051		02/11/2014	\$371.43
	03/17/2014	\$136.91	701,531		04/17/2014	\$266.78
	05/19/2014	\$134.56	706,400		06/16/2014	\$134.51
	08/18/2014	\$269.05	713,070		10/09/2014	\$135.11
	11/13/2014	\$135.09	719,450		12/15/2014	\$270.18
	01/20/2015	\$135.09	723,820		03/16/2015	\$135.09
	04/20/2015	\$135.10	729,929		05/18/2015	\$135.08
	06/15/2015	\$135.09	734,007		07/20/2015	\$135.09
	08/10/2015	\$136.37	738,296		09/14/2015	\$136.36
	10/19/2015	\$136.37	742,394		11/16/2015	\$136.37
LVNV FUNDING LLC						
	05/18/2015	\$5.08	732,155		08/15/2016	\$5.07
	11/20/2017	\$5.06	791,133			
Marie-Ann Greenberg						
	08/09/2013	\$21.00	8,000,027		09/16/2013	\$7.00
	10/21/2013	\$23.60	8,000,035		11/18/2013	\$11.80
	01/16/2014	\$11.80	8,000,047		02/11/2014	\$23.29
	03/17/2014	\$12.01	8,000,055		04/17/2014	\$23.39
	05/19/2014	\$10.40	8,000,063		06/16/2014	\$10.11
	08/18/2014	\$20.22	8,000,075			
PNC BANK						
	03/17/2014	\$48.93	702,181		04/17/2014	\$95.34
	05/19/2014	\$48.09	707,034		06/16/2014	\$48.07
	08/18/2014	\$96.16	713,685		10/09/2014	\$48.29
	11/13/2014	\$48.28	720,069		12/15/2014	\$96.56
	01/20/2015	\$48.28	724,428		03/16/2015	\$48.28
	04/20/2015	\$48.28	730,422		05/18/2015	\$48.27
	06/15/2015	\$48.29	734,534		07/20/2015	\$48.28
	08/10/2015	\$48.74	738,754		09/14/2015	\$48.73
	10/19/2015	\$48.74	742,945		11/16/2015	\$48.74
	12/17/2015	\$47.87	746,964		01/19/2016	\$47.87
	02/16/2016	\$47.88	751,034		03/21/2016	\$47.87
	04/18/2016	\$47.88	755,076		05/13/2016	\$47.87
	06/20/2016	\$47.87	759,024		07/18/2016	\$47.87
	08/15/2016	\$47.88	762,896		09/19/2016	\$47.87
	10/17/2016	\$47.87	766,829		11/15/2016	\$50.66
	12/19/2016	\$47.67	770,697		01/17/2017	\$47.67
	02/21/2017	\$47.67	774,524		03/13/2017	\$47.68
	04/14/2017	\$47.67	778,211		05/15/2017	\$47.69
	06/19/2017	\$47.67	782,096		07/17/2017	\$47.67
	08/14/2017	\$47.66	785,835		09/25/2017	\$47.67
	10/16/2017	\$47.76	789,563		11/20/2017	\$49.57
	12/18/2017	\$47.67	793,240			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PORTFOLIO RECOVERY ASSOCIATES						
	03/17/2014	\$5.63	702,202		04/17/2014	\$10.98
	05/19/2014	\$5.31	707,054		05/19/2014	\$5.54
	06/16/2014	\$5.54	709,217		08/18/2014	\$11.07
	10/09/2014	\$5.31	717,798		10/09/2014	\$5.56
	11/13/2014	\$5.56	720,095		12/15/2014	\$11.12
	01/20/2015	\$5.32	724,449		01/20/2015	\$5.56
	03/16/2015	\$5.56	728,479		04/20/2015	\$5.54
	05/18/2015	\$5.58	732,474		06/15/2015	\$5.33
	06/15/2015	\$5.55	734,555		07/20/2015	\$5.56
	08/10/2015	\$5.61	738,769		09/14/2015	\$5.61
	10/19/2015	\$5.37	742,962		10/19/2015	\$5.61
	11/16/2015	\$5.61	744,999		12/17/2015	\$5.51
	01/19/2016	\$5.52	749,054		02/16/2016	\$5.30
	02/16/2016	\$5.51	751,051		03/21/2016	\$5.51
	04/18/2016	\$5.51	755,095		05/13/2016	\$5.53
	06/20/2016	\$5.29	759,041		06/20/2016	\$5.50
	07/18/2016	\$5.51	761,029		08/15/2016	\$5.51
	09/19/2016	\$5.53	764,926		10/17/2016	\$5.28
	10/17/2016	\$5.51	766,841		11/15/2016	\$5.83
	12/19/2016	\$5.49	770,712		01/17/2017	\$5.49
	02/21/2017	\$5.35	774,538		02/21/2017	\$5.49
	03/13/2017	\$5.49	776,378		04/14/2017	\$5.49
	05/15/2017	\$5.48	780,114		06/19/2017	\$5.26
	06/19/2017	\$5.49	782,108		07/17/2017	\$5.51
	08/14/2017	\$5.47	785,847		09/25/2017	\$5.49
	10/16/2017	\$5.25	789,572		10/16/2017	\$5.51
	11/20/2017	\$5.69	791,343		12/18/2017	\$5.49
REAL TIME SOLUTIONS INC.						
	09/19/2016	\$133.94	764,993		10/17/2016	\$133.96
	11/15/2016	\$141.76	768,837		12/19/2016	\$133.39
	01/17/2017	\$133.40	772,648		02/21/2017	\$133.38
	03/13/2017	\$133.38	776,442		04/14/2017	\$133.39
	05/15/2017	\$133.39	780,180		06/19/2017	\$133.38
	07/17/2017	\$133.37	784,113		08/14/2017	\$133.41
	09/25/2017	\$133.40	787,853		10/16/2017	\$133.29
	11/20/2017	\$139.01	791,399		12/18/2017	\$133.40

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			577.73	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,214.00	100.00%	1,214.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	DITECH FINANCIAL LLC	MORTGAGE ARRI	494.03	100.00%	494.03	
0002	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	633.49	*	58.37	
0004	MATTLEMAN, WINROTH & MILLER	UNSECURED	0.00	*	0.00	
0005	LVNV FUNDING LLC	UNSECURED	161.28	*	15.21	
0006	THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0007	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0009	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	2,644.07	*	254.85	
0010	PNC BANK	UNSECURED	22,962.33	*	2,213.33	
0011	REAL TIME SOLUTIONS INC.	UNSECURED	64,250.13	*	6,193.06	

Total Paid: \$11,020.58

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$11,400.00 - Paid to Claims: \$9,228.85 - Admin Costs Paid: \$1,791.73 = Funds on Hand: \$379.42

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.